

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-03293A
Thim Utility Co.
PO Box 13145
Tucson, AZ 85732

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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RECEIVED

APR 13 2007

AZ CORP COMM
Director Utilities

FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

4-16-07 FF

SCANNED

5-14-07

COMPANY INFORMATION

Company Name (Business Name) <u>Thim Utility Co.</u>			
Mailing Address <u>PO Box 13145</u>			
<u>Tucson, AZ</u> <small>(City) (State)</small>		<u>85132</u> <small>(Zip)</small>	
<u>520-290-1255</u> <small>Telephone No. (Include Area Code)</small>		<u>520-290-8999</u> <small>Fax No. (Include Area Code)</small>	
<small>Pager/Cell No. (Include Area Code)</small>			
Email Address _____			
Local Office Mailing Address <u>6810 E Broadway #101</u>			
<u>Tucson</u> <small>(City)</small>		<u>AZ</u> <small>(State)</small>	
<u>520-290-1255</u> <small>Local Office Telephone No. (Include Area Code)</small>		<u>85110</u> <small>(Zip)</small>	
<u>520-290-8999</u> <small>Fax No. (Include Area Code)</small>		<small>Pager/Cell No. (Include Area Code)</small>	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Cindy Shumate</u>			
<u>Same</u> <small>(Street)</small>		<u>Sec/Treas.</u> <small>(Title)</small>	
<u>Same</u> <small>(City)</small>		<u>Same</u> <small>(State) (Zip)</small>	
<u>Same</u> <small>Telephone No. (Include Area Code)</small>		<u>Same</u> <small>Fax No. (Include Area Code)</small>	
<small>Pager/Cell No. (Include Area Code)</small>			
Email Address _____			
On Site Manager: <u>Charles Thim</u>			
<u>Same</u> <small>(Street)</small>		<u>Same</u> <small>(City) (State) (Zip)</small>	
<u>Same</u> <small>Telephone No. (Include Area Code)</small>		<u>Same</u> <small>Fax No. (Include Area Code)</small>	
<small>Pager/Cell No. (Include Area Code)</small>			
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Robin Thim
 (Name)
Same
 (Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

X Attorney: Harry Robertson Jr.
 (Name)
PO Box 1448 Tubac AZ 85646
 (Street) (City) (State) (Zip)
520-398-0411 520-398-0412
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME	Thim Utility Co.	3pts
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UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	400	—	400
302	Franchises	750	—	750
303	Land and Land Rights	8630	—	8630
304	Structures and Improvements	14293	11586	2707
307	Wells and Springs	65394	46703	18691
311	Pumping Equipment	6416	4878	1538
320	Water Treatment Equipment	518	442	76
330	Distribution Reservoirs and Standpipes	1212	975	237
331	Transmission and Distribution Mains	198328	168890	29498
333	Services	17256	13979	3277
334	Meters and Meter Installations	10,483	3154	7329
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	7746	6618	1128
341	Transportation Equipment	608	513	95
343	Tools, Shop and Garage Equipment	4412	3557	855
344	Laboratory Equipment	—		
345	Power Operated Equipment	28215	22714	5501
346	Communication Equipment	150	125	25
347	Miscellaneous Equipment	—		
348	Other Tangible Plant	1875	1875	—
	TOTALS	366146	286009	80737

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Thim Utility Co

3pts

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	400		
302	Franchises	750		
303	Land and Land Rights	8630		
304	Structures and Improvements	14293		715
307	Wells and Springs	65394	5%	3270
311	Pumping Equipment	6416	10	321
320	Water Treatment Equipment	518		26
330	Distribution Reservoirs and Standpipes	1212		61
331	Transmission and Distribution Mains	198388		9919
333	Services	17256		863
334	Meters and Meter Installations	10483		524
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	7746		387
341	Transportation Equipment	608		30
343	Tools, Shop and Garage Equipment	4412		221
344	Laboratory Equipment			
345	Power Operated Equipment	28215		1411
346	Communication Equipment	150		8
347	Miscellaneous Equipment			
348	Other Tangible Plant	1815		-
	TOTALS	366,746		17756

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME

Thim Utility Co.

3pts

BALANCE SHEET

Acct .No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 6851	\$ 73790
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6851	\$ 73790
	FIXED ASSETS		
101	Utility Plant in Service	\$ 366496	\$ 366746
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	271259	286009
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 95237	\$ 80737
	TOTAL ASSETS	\$ 102088	\$ 154527

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	Thim Utility Co.	3pts
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BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	4050	21091
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 37646	\$ 37646
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME	Thim Utility Co.	3pts
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 230796	\$ 245222
460	Unmetered Water Revenue		
474	Other Water Revenues	1225	2200
	TOTAL REVENUES	\$ 232021	\$ 247422
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	15194	18759
618	Chemicals		
620	Repairs and Maintenance	18232	5302
621	Office Supplies and Expense	215	224
630	Outside Services	121785	128536
635	Water Testing	886	4453
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	7346	6896
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1223	5036
403	Depreciation Expense	17756	17756
408	Taxes Other Than Income	12130	13044
408.11	Property Taxes	23845	27789
409	Income Tax	Sub5	Sub5
	TOTAL OPERATING EXPENSES	\$ 218612	\$ 227997
	OPERATING INCOME/(LOSS)	\$ 13409	\$ 19425
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 13409	\$ 19425

COMPANY NAME	Thim Utility Co.	3pts
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME	Thim Utility Co.	3pts
Name of System	ADEQ Public Water System Number (if applicable)	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55605490	7.5	55	263	8	2	
55805632	7.5	65	400	8	2	
55511261	3.5	30	240	8	2	
55805631	10	100	268	10	2	
55525938	7.5	65	400	8	2	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	1		
2	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
8000	1	8000	1
		5000	1
		1500	1
		5000	3

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>Thim Utility Co.</i>	<i>3pts</i>
Name of System	ADEQ Public Water System Number (if applicable)	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	
3	PVC	
4	PVC	
5		
6	PVC	
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	386
3/4	
1	
1 1/2	1
2	9
Comp. 3	1
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

Fencing

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Thim Utility Co.	3pts
Name of System	ADEQ Public Water System Number (if applicable)	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	371	2464	2490	0
FEBRUARY	376	2734	2736	0
MARCH	378	2536	2541	0
APRIL	381	3170	3173	0
MAY	384	3018	3019	0
JUNE	382	4597	4599	0
JULY	387	4251	4256	0
AUGUST	387	4017	4029	0
SEPTEMBER	387	3347	3361	0
OCTOBER	393	4073	4080	0
NOVEMBER	393	3192	3196	0
DECEMBER	397	2745	2751	0
TOTALS →		40,745	40831	0

What is the level of arsenic for each well on your system? _____ mg/l

(If more than one well, please list each separately.)

10117,004
10351,0054
10228,004
1026,003

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

() Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

3pt

COMPANY NAME Thim utility Co. YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 27789.79

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME

Thim utility Co.

E+T

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			—
302	Franchises			—
303	Land and Land Rights			—
304	Structures and Improvements	4430	2744	1686
307	Wells and Springs	17238	14998	2240
311	Pumping Equipment	11533	11533	—
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	92365	82719	9646
331	Transmission and Distribution Mains	188986	86131	102855
333	Services	22666	22666	—
334	Meters and Meter Installations	7471	7429	42
335	Hydrants			—
336	Backflow Prevention Devices			—
339	Other Plant and Misc. Equipment			—
340	Office Furniture and Equipment	2282	2282	—
341	Transportation Equipment	11155	4578	6577
343	Tools, Shop and Garage Equipment	—	—	—
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	512	512	—
346	Communication Equipment	262	262	—
347	Miscellaneous Equipment	—		—
348	Other Tangible Plant	—		—
	TOTALS	358900	235854	123046

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Thim Utility Co

Est

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	—		
302	Franchises	—		
303	Land and Land Rights	—		
304	Structures and Improvements	4430		222
307	Wells and Springs	17238	5%	862
311	Pumping Equipment	11533		—
320	Water Treatment Equipment	—		—
330	Distribution Reservoirs and Standpipes	92365		4618
331	Transmission and Distribution Mains	188986		9449
333	Services	22666		—
334	Meters and Meter Installations	7471		314
335	Hydrants	—		—
336	Backflow Prevention Devices	—		—
339	Other Plant and Misc. Equipment	—		—
340	Office Furniture and Equipment	2282		31
341	Transportation Equipment	11155		558
343	Tools, Shop and Garage Equipment	—		—
344	Laboratory Equipment	—		—
345	Power Operated Equipment	512		—
346	Communication Equipment	262		—
347	Miscellaneous Equipment	—		—
348	Other Tangible Plant	—		—
	TOTALS	358900		16051

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Thim Utility Co.

EAT

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 17369	\$ 1631
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ 358900	\$ 358900
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	219031	235854
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 139869	\$ 123046
	TOTAL ASSETS	\$ 157238	\$ 139,357

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Thim Utility Co.

ET

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	8460	9268
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		6660
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 96770	\$ 76934
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 105230	\$ 92262
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 8132	\$ 8132
211	Paid in Capital in Excess of Par Value	45500	45500
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME

Thim Utility Co.

EAT

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 151685	\$ 157980
460	Unmetered Water Revenue		
474	Other Water Revenues	575	425
	TOTAL REVENUES	\$ 152260	\$ 158405
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	208	185
615	Purchased Power	8611	9491
618	Chemicals		
620	Repairs and Maintenance	3449	96
621	Office Supplies and Expense		
630	Outside Services	43925	95299
635	Water Testing	448	889
641	Rents		
650	Transportation Expenses		
657	Insurance -- General Liability	5722	5356
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	543	2128
403	Depreciation Expense	116051	16051
408	Taxes Other Than Income	8094	8758
408.11	Property Taxes	543	206
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 131594	\$ 138459
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	10544	8930
	TOTAL OTHER INCOME/(EXPENSE)	\$ 14838	\$ 147389
	NET INCOME/(LOSS)	\$ 4122	\$ 11016

COMPANY NAME

Thim Utility Co.

EST

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/1/98			
Source of Loan	President			
ACC Decision No.	61137			
Reason for Loan	replace lines			
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$ 76,933.46	\$	\$	\$
Date of Maturity	11/08			
Interest Rate	10.5 %	%	%	%
Current Year Interest	\$ 8,729.20	\$	\$	\$
Current Year Principle	\$ 12,946	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME	Thim Utility Co.	EAT
Name of System	ADEQ Public Water System Number (if applicable)	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
5554281	15	90		8	4	
55618411	10	95		8	2 1/2	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Tucson		0

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2		
3	1		
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
25,000	1	5000	2
10,000	3		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>Thim Utility Co.</i>	<i>Est</i>
Name of System	ADEQ Public Water System Number (if applicable)	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	<i>PVC</i>	<i>34219</i>
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	<i>299</i>
3/4	
1	<i>6</i>
1 1/2	<i>1</i>
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system:

TREATMENT EQUIPMENT:

STRUCTURES:

Fencing

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Thim Utility Co.	Est
Name of System	ADEQ Public Water System Number (if applicable)	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	291	1913	2147	
FEBRUARY	295	2822	3107	
MARCH	296	2323	2364	
APRIL	297	2793	2843	
MAY	296	2871	3084	
JUNE	297	4152	4302	
JULY	300	3418	3965	
AUGUST	297	3455	3460	
SEPTEMBER	300	2503	2613	
OCTOBER	304	2631	2637	
NOVEMBER	303	2802	2811	
DECEMBER	306	2394	2409	
TOTALS →		34047	35742	

What is the level of arsenic for each well on your system? .0030 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

EST

COMPANY NAME Thim utility Co. YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 206.02

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME

Thim Utility Co.

Lazy B

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	250	-	250
303	Land and Land Rights			
304	Structures and Improvements	1000	350	650
307	Wells and Springs			
311	Pumping Equipment	3000	1050	1950
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	15000	5250	9750
333	Services	500	175	325
334	Meters and Meter Installations	500	175	325
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	20250	7000	13250

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Thim Utility Co

Larry B

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	250	-	
303	Land and Land Rights			
304	Structures and Improvements	1000	50	50
307	Wells and Springs		10	
311	Pumping Equipment	3000	5	150
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	15000	5	750
333	Services	500		25
334	Meters and Meter Installations	500		25
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	20250		1000

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Thim Utility Co.

LazyB

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 12189	\$ 16132
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 12189	\$ 16132
	FIXED ASSETS		
101	Utility Plant in Service	\$ 20250	\$ 20250
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	6000	7000
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 14250	\$ 13250
	TOTAL ASSETS	\$ 26439	\$ 29382

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME

Thim Utility Co.

Lazy B

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
		17	
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1395	1395
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME

Thim Utility Co.

Lazy B

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 17276	\$ 17934
460	Unmetered Water Revenue		
474	Other Water Revenues	125	25
	TOTAL REVENUES	\$ 17401	\$ 17959
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	1703	2143
618	Chemicals		
620	Repairs and Maintenance	1943	
621	Office Supplies and Expense		
630	Outside Services	9489	8799
635	Water Testing	281	360
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	551	512
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	125	486
403	Depreciation Expense	1000	1000
408	Taxes Other Than Income	876	965
408.11	Property Taxes	Incl 3pts	Incl 3pts
409	Income Tax	Subs	Subs
	TOTAL OPERATING EXPENSES	\$ 15968	\$ 14265
	OPERATING INCOME/(LOSS)	\$ 1433	\$ 3694
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 1433	\$ 3694

COMPANY NAME	Thim Utility Co.	Lazy B
Name of System	ADEQ Public Water System Number (if applicable)	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
6000	1	2500	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>Thim Utility Co.</i>	<i>Lazy B</i>
Name of System	ADEQ Public Water System Number (if applicable)	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3	PVC	400
4	PVC	700
5		
6	PVC	600
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	29
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

Fencing

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Thim Utility Co.	Lazy B
Name of System	ADEQ Public Water System Number (if applicable)	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	28	107	117	
FEBRUARY	28	134	146	
MARCH	28	142	152	
APRIL	27	147	155	
MAY	28	196	200	
JUNE	28	303	313	
JULY	29	181	202	
AUGUST	28	184	207	
SEPTEMBER	27	197	215	
OCTOBER	27	142	186	
NOVEMBER	26	150	121	
DECEMBER	27	124	125	
TOTALS →		2,007	2,139	

What is the level of arsenic for each well on your system? .048 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 13 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Robin Thim, President</u>
COMPANY NAME	<u>Thim Utility Co</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

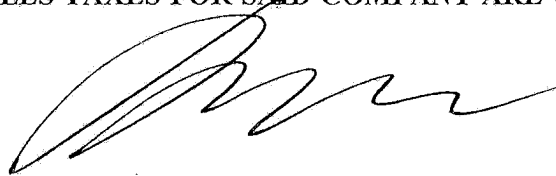
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

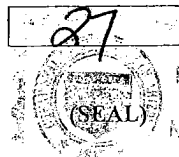
520-290-1255

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

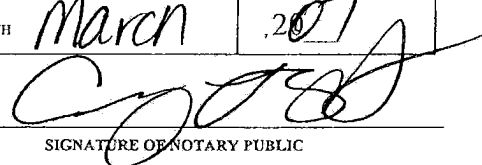
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES

COUNTY NAME	<u>Pima</u>
MONTH	<u>March</u>
	<u>2007</u>



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME _____ YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

SUBS

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

RECEIVED

APR 13 2007

AZ CORP COMM
Director Utilities

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Robin Thim, President</u>
COMPANY NAME	<u>Thim Utility Co</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

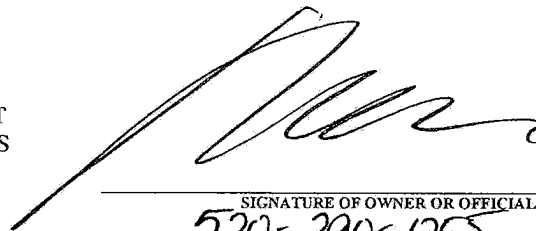
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>423,791</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 22767
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)



SIGNATURE OF OWNER OR OFFICIAL

520-290-1255

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

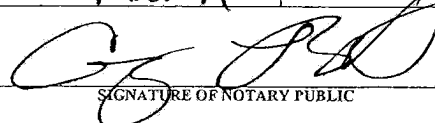
THIS 27th DAY OF

(SEAL)

Notary Public - Arizona
Pima County
My Commission Expires
April 25, 2007

MY COMMISSION EXPIRES 4/25/07

COUNTY NAME	<u>Pima</u>
MONTH	<u>March</u>
	<u>2007</u>



SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

APR 13 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima	
NAME (OWNER OR OFFICIAL)	Robin Thim	TITLE President
COMPANY NAME	Thim Utility Co.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

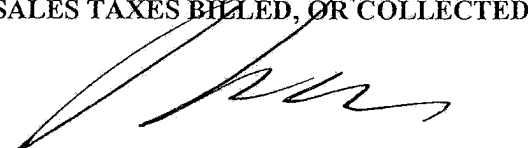
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 423,791

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 22767
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SIGNATURE OF OWNER OR OFFICIAL
520-290-1255

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27th

DAY OF


NOTARY PUBLIC NAME	Cindy Shumate
COUNTY NAME	Pima
MONTH	March
	20 07

(SEAL)

MY COMMISSION EXPIRES



X



SIGNATURE OF NOTARY PUBLIC

340916-124135

11:23:057441 25035933034

[illegible]

2000

0001253# 1112105744; 25013593303

סעיף 10

09/29

\$206.02

THE UTILITY CO.
147 KYLE BLVD.

FOI b7C, b7D
DECLASS. AUTHORITY

79:19, 25
81:574, 1201

9/22/2006

1255

PAY TO THE
ORDER OF
Pima County Treasurer

Two Hundred Six and 02/100

2023.02

DELUKES

FILE NO

3031213565

00012550 1122105744 2503591303

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[Handwritten signature]

#6205

02/17

\$13,819.20

#51132 DEB-#
02/16/2006
L00N7ND-11
This is a LEGAL COPY of your
check. You can use this same
copy for record-keeping purposes.
07/06

1002/11/20 11:42:13

#006205# 411224057442503593249#

#0001381920#

7

NAME: JIMMY D. COLE
12/15/1964
12/15/1964

Pay to the order of: PHILIP COUNTY TREASURER

THIRTY-THREE THOUSAND EIGHT HUNDRED TWENTY-FIVE AND NO/100

6205

2/17/2006

2-13 619 PM

2006/02/17

411224057442503593249#

411224057442503593249#

#6208

02/16

\$6,379.66

Primary Account: 2503593249

Page 3 of 3

Enclosures 0

Sep 30, 2006 to Oct 31, 2006

THIM UTILITY CO

Image Items

#6285

10/03

\$13,970.59

#

THIM UTILITY CO. PO BOX 1736 TUCSON, AZ 85711		Cimpro Bank Account # 915741231		6285	
PAY TO THE ORDER OF Pine County Treasurer		9/22/2006			
Thirteen Thousand Nine Hundred Seventy and 59/100		5		13,970.59	
MEMO		GROUP # 388		000013970597	